

Balance Sheet

Property: Forest Park Estates Condo HOA
As of 02/29/24 (accrual basis)

ASSETS

| | | |
|--|--|--------------------------------|
| Bank | | |
| 1074 Forest Park Estates HOA Operating | | 14,385.56 |
| 1075 Forest Park Estates HOA Reserve Account | | <u>84,769.34</u> |
| Total Bank | | 99,154.90 |
| Accounts Receivable | | |
| 1100 Accounts Receivable | | <u>-4,726.30</u> |
| Total Accounts Receivable | | -4,726.30 |
| Other Current Asset | | |
| 1335 Prepaid Insurance | | 2,762.31 |
| 1346 Due from Operating | | <u>136.50</u> |
| Total Other Current Asset | | <u>2,898.81</u> |
| TOTAL ASSETS | | <u><u>97,327.41</u></u> |

LIABILITIES & EQUITY

Liabilities

| | | |
|-------------------------------|--|-----------------|
| Accounts Payable | | |
| 2000 Accounts Payable | | <u>3,053.06</u> |
| Total Accounts Payable | | 3,053.06 |
| Other Current Liability | | |
| 2110 Prepaid HOA Dues | | 331.65 |
| 2210 Due to Operating | | <u>136.50</u> |
| Total Other Current Liability | | <u>468.15</u> |
| Total Liabilities | | 3,521.21 |

Equity

| | | |
|-------------------------------|--|-------------------------|
| 3000 Net Income | | -2,027.13 |
| 3001 Retained Earnings | | -7,596.01 |
| 3010 Fund Balance - Operating | | 2,961.57 |
| 3011 Fund Balance - Reserves | | <u>100,467.77</u> |
| Total Equity | | <u>93,806.20</u> |

TOTAL LIABILITIES & EQUITY

97,327.41